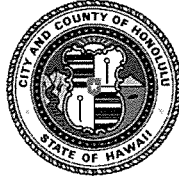


**OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 * HONOLULU, HAWAII 96813
PHONE: (808) 768-4141 * FAX: (808) 768-4242 * INTERNET: www.honolulu.gov



KIRK CALDWELL
MAYOR

EMBER LEE SHINN
MANAGING DIRECTOR DESIGNATE

GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

March 1, 2013

The Honorable Ernest Y. Martin, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED
CITY CLERK
C & C OF HONOLULU
2013 MAR - 1 PM 1:40

Dear Chair Martin and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu, I am pleased to transmit, herewith, for the City Council's consideration the Executive Operating and Capital Programs and Budgets for Fiscal Year 2014.

Also transmitted are the bills to implement the budgets:

- Operating budget
- Capital budget
- General obligation bond issuance and sale authorization
- Abolishment of Municipal Stores Revolving Fund
- Plan Review Fees and Zoning Regulation Application Fees

In addition, the real property and county fuel tax rates are transmitted in a bill in accordance with the requirements of the Charter.

- Real Property Tax Rate
- County Fuel Tax Rate

A user fee report and the fare box recovery ratio report also are provided for your review, in accordance with Ordinance No. 93-01 and Resolution No. 00-29, CD1, respectively. Additionally, the calculation of the initial tax rate and the real property net revenue percent are provided pursuant to Ordinance No. 06-10 and Resolution No. 07-60, CD1, respectively.

The Honorable Ernest Y. Martin, Chair
and Members
March 1, 2013
Page Two

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2013 will be appreciated. Should you have any questions, please feel free to contact Nelson H. Koyanagi, Jr., Acting Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell", with a long, wavy horizontal line extending to the right.

Kirk Caldwell
Mayor

Enclosures

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<u>LICENSES AND PERMITS</u>							
BUSINESS LICENSES AND PERMITS:							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Other Permits (Dance School/Shooting Gallery)	Police	General	1961	\$25 & \$5	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	BFS	General	1989	\$100.00	M		Matches pro rata share of administrative costs
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2014	Various	I	\$7,000,000	Reflects increase due to adoption of Bill 68 (2012), CD1
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2003	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2011	.04/.045/lb.	M		Benefits General Public
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2011	.045/lb.	M		Benefits General Public
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Animal Licenses:							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
Street and Sidewalk Use:							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M		Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	10%	M		Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$10/Mo	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	1988	\$108/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$2/Mo	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2003	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	\$2,500/Mo.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2003	\$250+\$50/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2014	Various	I	\$21,000	Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	1994	\$400.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2014	Various	I	\$3,800,000	Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of bonds outstanding	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	1990	\$0.50	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$1/precinct	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	1966	Various	M		Matches estimated cost of issuance
Fees for Services:							
Appraisal	BFS	General	1965	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	1965	\$20.00	M		No requests for this service anticipated
Map Land Description	BFS	General	1965	\$25.00	M		No requests for this service received
Survey	BFS	General	1965	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	1999	\$4.75	M		Matches estimated cost of issuance
Miscellaneous:							
Custodial Services	Parks	General	2009	Various	M		Benefits community
Attendant Services	Parks	General	2009	\$15.00	M		Benefits community
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$25	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
Protective Inspection:							
Electrical Inspection	DPP	General	1994	\$27.00	M		Matches estimated administrative costs
Miscellaneous:							
Filing Fees -- Building Code Variance and Appeal	DPP	General	1994	\$100.00	M		Benefits general public

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
HIGHWAYS AND STREETS:							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	-----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Other	DFM	Highway	-----	Cost	M		Based on actual costs
Parking:							
City Employees	DFM	General	2011	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$.75&\$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Bishop-Kukui Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	Police	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kapiolani Park Parking Meters	Police	Highway	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	Police	Highway	2009	\$1.00	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DFM	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DFM	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50	M		Matches revenue requirements
Palace Square - Parking Charges	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Vineyard-Maunakea Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	\$63/\$48	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DFM	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	HwyBeaut	2010	\$7.00	M		Matches estimated costs of program

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Other:							
Relocation of Street Light Facilities	DFM	Highway	-----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	-----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	2009	\$65/Banner	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2011	\$71.13/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2011	\$5,707.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	1997	\$1/cu.ft.	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Commercial Activities:							
Scuba Diving and Snorkeling	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Windsurfing	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Filming	Parks	General	1983	\$10/Day	M		Matches pro rata share of estimated administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	\$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$2/hr/person	M		Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2009	\$7.50	M		Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	1996	\$1.00	M		Matches pro rata share of estimated administrative costs
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2009	various	M		Fees to recover 30% of costs.
Camping Permits	Parks	General	2011	various	M		Fees to partially recover park maintenance costs.
MISCELLANEOUS REVENUES							
RENTS:							
Rental Units:							
Rental Units (City Property)	Finance/Various	General	----	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	----	\$10.00	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	----	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs
Rental of Parks and Recreation Facilities:							
Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	\$10/\$50	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
Parks and Recreation Equipment Rental:							
Ala Wai Golf Cart Rental	DES	Golf	2010	\$19.00/9.50	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2010	\$19.00/9.50	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2000	\$4.00	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2010	\$19.00/9.50	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2010	\$19.00/9.50	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2010	\$19.00/9.50	M		Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	----	Lease	M		Based on lease agreements

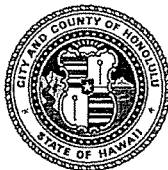
CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2013-14 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Rental of Auditorium Facilities:							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Waikiki Shell	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Auditorium Equipment Rental and Service Charges:							
Riser & Chair Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Ushering Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Box Office Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Spotlight and Sound Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Other Personal Services	DES	Special Events	1997	Various	M		Matches pro rata share of estimated administrative costs
Rental of Other Properties:							
Parking Stalls	Various	Various	-----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	-----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	-----	Various	M		Based on rental agreement
UTILITIES OR OTHER ENTERPRISE REVENUES							
SOLID WASTE DISPOSAL:							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	-----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	\$45/Ton	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
BUS TRANSPORTATION:							
Bus Transportation:							
Bus Fares	DTS	Bus Trans.	2010	Various	M		Satisfies farebox receipts to program cost ration
Bus Interior Advertising	DTS	Bus Trans.	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Bus Trans.	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: www.honolulu.gov

KIRK CALDWELL
MAYOR



MICHAEL D. FORMBY
DIRECTOR

MARK N. GARRITY, AICP
DEPUTY DIRECTOR

February 22, 2013

MEMORANDUM

TO: NELSON H. KOYANAGI, JR., ACTING DIRECTOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: MICHAEL D. FORMBY, DIRECTOR
DEPARTMENT OF TRANSPORTATION SERVICES

SUBJECT: FARE BOX RECOVERY RATIO FOR TheBUS

The purpose of this memorandum is to provide you with farebox recovery ratio information to include with the annual operating budget submittal to the City Council. This information is required by Resolution 00-29, CD-1.

The actual farebox recovery ratio for Fiscal Year 2012 and estimated ratios for Fiscal Year 2013 and Fiscal Year 2014 are:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
Fiscal Year 2012	\$54,742,667	\$180,833,857	30.27%
Fiscal Year 2013	\$51,800,000	\$186,088,264	27.84%
Fiscal Year 2014	\$53,400,000	\$191,734,286	27.85%

Should you have any questions, please call Eileen Mark, Public Transit Division Chief, at 768-8379.


MICHAEL D. FORMBY

FISCAL YEAR 2014
Calculation of Initial Tax Rate

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,088,986,932	106.352%
Base tax year:	1,964,211,347	100.000%
Increase (Decrease)	\$124,775,585	6.352%
Uncontrollable costs:	\$124,775,585	6.352%
Other costs:	\$0	0.000%
Total Increase (Decrease)	\$124,775,585	6.352%

Estimated change in the
operating uncontrollable
costs

\$124,775,585

Base year's total tax liability
of all classes

\$809,219,472

**% of uncontrollable costs
to base year's total tax
liability**

15.42% (A)

Base Tax Year

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>	<u>Tax Rate</u>	<u>Total Net Tax Liability</u>	<u># of Parcels</u>	<u>(B) Average Tax Liability</u>
Residential	\$124,425,237,950	\$3.50 =	\$435,488,333 /	258,460 =	\$1,684.94
Commercial	14,336,675,750 *	12.40 =	177,774,779 /	6,243 =	28,475.86
Industrial	7,757,462,650 *	12.40 =	96,192,537 /	3,955 =	24,321.75
Agricultural	929,717,900 *	5.70 =	5,299,392 /	2,652 =	1,998.26
Vacant Agricultural	92,350,000 *	8.50 =	784,975 /	132 =	5,946.78
Preservation	435,353,500 *	5.70 =	2,481,515 /	841 =	2,950.67
Hotel & Resort	7,354,672,700 *	12.40 =	91,197,941 /	6,991 =	13,045.05
Public Service	2,283,600 *	0.00 =	0 /	480 =	0.00
	<u>\$155,333,754,050</u>		<u>\$809,219,472</u>	<u>279,754</u>	<u>\$78,423.31</u>

Budgeted Tax Year

<u>Classes of Property</u>	<u>(C) Average Tax Liability 15.42%</u>	<u># of Parcels</u>	<u>(D) Amt Raised Initial Tax Rate</u>	<u>Net Taxable Real Property</u>	<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	\$1,944.74 *	260,111 =	\$505,848,139 /	\$127,060,388,950 *	\$3.98
Commercial	32,866.62 *	6,249 =	205,383,519 /	14,696,801,300 *	13.97
Industrial	28,071.99 *	3,986 =	111,894,938 /	8,005,589,950 *	13.98
Agricultural	2,306.38 *	2,709 =	6,247,982 /	932,332,650 *	6.70
Vacant Agricultural	6,863.73 *	125 =	857,966 /	92,805,100 *	9.24
Preservation	3,405.64 *	868 =	2,956,098 /	457,306,950 *	6.46
Hotel & Resort	15,056.50 *	6,937 =	104,446,930 /	7,848,201,500 *	13.31
Public Service	0.00 *	478 =	0 /	2,299,700 *	0.00
	<u>\$90,515.60</u>	<u>281,463</u>	<u>937,635,573</u>	<u>159,095,726,100</u>	

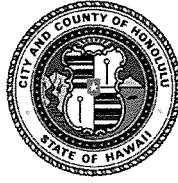
FISCAL YEAR 2014

Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$ 127,060,389	\$3.50	\$ 444,711,000
Total Residential	\$ 127,060,389		\$ 444,711,000
ADJUST:			
Minimum Tax			\$ 1,600,000
Low income homeowners tax credit			\$ (2,000,000)
Net Revenues-Residential			\$ 444,311,000
Percent of Tax Revenue-Residential-55%			53.98%
Commercial	\$ 14,696,801	\$12.40	\$ 182,240,000
Industrial	\$ 8,005,590	\$12.40	\$ 99,269,000
Hotel & Resort	\$ 7,848,202	\$12.40	\$ 97,318,000
Net Revenues-Non-residential	\$ 30,550,593		\$ 378,827,000
Percent of Tax Revenue-Non-Residential-45%			46.02%
Total Net Revenues			\$ 823,138,000

**OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 * HONOLULU, HAWAII 96813
PHONE: (808) 768-4141 * FAX: (808) 768-4242 * INTERNET: www.honolulu.gov



KIRK CALDWELL
MAYOR

EMBER LEE SHINN
MANAGING DIRECTOR DESIGNATE

GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

March 1, 2013

The Honorable Ernest Y. Martin, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Martin and Councilmembers:

In accordance with section 9-102 of the Revised Charter of the City and County of Honolulu, I am pleased to submit the operating and capital improvements (CIP) budgets for your consideration and adoption for the Fiscal Year (FY) 2014 for the City and County of Honolulu (City).

These budgets are balanced based on information known at the time of today's submission. However, the City faces many challenges to funding its programs and operations for FY 2014 and beyond. Legislation currently moving through the State Legislature could strip the City of revenue from the Transient Accommodations Tax (TAT) and the Public Utility Franchise Tax. While these tax revenues account for less than four percent of the City's total budget, the proposed losses could exceed \$50 million which would significantly affect core services. Uncertainty over the effects of federal cut backs due to sequestration also looms over these budgets, although any reductions in federal funds will in all likelihood adversely affect grant recipients more than core City services.

Amidst these funding uncertainties, the City's economy is poised for recovery and the City stands on a solid foundation to finance capital improvement projects that shore up infrastructure, such as roads and sewers, which ensure a better quality of life for all of us in the City. The proposed capital projects will add jobs and dollars to our local economy just in time to soften the blow from any loss of federal funds to Hawaii as a result of sequestration.

We prepared this budget with a view to meet this Administration's five policy initiatives:

- Bus service restoration.
- Road repaving, maintenance and preservation.
- Parks improvements.
- Sewer and infrastructure repair and maintenance.
- Build rail better.

KEY FACTS IN FY 2014 OPERATING BUDGET

MAJOR REVENUE ASSUMPTIONS FOR OPERATING BUDGET¹

Revenue Source	Projected FY 2014	Increase over FY 2013	Proposed Rate Increase
Real Property Tax	\$834.8 million	\$23.0 million	None
Fuel Tax	\$66.8 million	\$15.0 million	5 cents per gallon
Motor Vehicle Weight Tax	\$115.6 million	(\$1.5 million)	None
Franchise Tax	\$58.2 million	\$4.4 million	State sets rate
TAT	\$41.0 million	\$0	State sets rate
Licenses, Permits	\$56.5 million	\$8.5 million	Various rates
Sewer	\$299.4 million	\$17.6 million	Various rates. Set in prior years.
Solid waste	\$106.7 million	(\$0.5 million)	None
Bus fees	\$54.3 million	\$3.7 million	None
Public Service Tax	\$53.6 million	\$0.8 million	None
Housing Sale	\$139.0 million	\$139.0 million	N/A

The operating budget holds the line on increases to property tax rates and other rates except in two areas.

¹ See budget book for a complete list of revenue and resources.

First, we propose to increase the fuel tax by 5 cents – from 16.5 cents to 21.5 cents per gallon of gas. The last time fuel tax rates were increased was 24 years ago, in 1989. The projected \$15 million increase in revenue will pay for the restoration of bus service cuts made in FY 2013 (\$3.5 million) and the debt service for the \$150 million road repaving and maintenance program (projected to be approximately \$11 million). After 24 years with no increase in the fuel tax rate, it is appropriate and fair to adjust the rate upward to offset the costs of improving two of the most needed City services, bus service and roads.

Second, the elimination of permit fee waivers for photovoltaic projects was approved by the City Council and is projected to generate \$7 million in FY 2014. We propose to modestly increase other plan review fees that will increase revenue by approximately \$3.8 million. These fee increases are necessary to promote efficiency and enhance services in the Department of Planning and Permitting. In addition, the City is at the cusp of a building boom due to low financing rates and an improving economy. Every new development translates into a larger real property tax base and brings more money and jobs into the local economy. At this critical juncture, the City must be prepared to work more efficiently to approve projects while still addressing concerns of planned growth, traffic, infrastructure, open spaces, and building design. These modest increases for plan review services will allow the City to provide more staff to meet the demands of the building industry.

In addition to the tax and fee increases, the FY 2014 operating budget includes additional revenue from real property taxes of approximately \$23 million as a result of an increase in the real property values and added inventory. This is a strong indicator of a rebounding local economy. A new source of revenue that is built into the budget is the one-time funds generated by the sale of the City's affordable housing inventory (estimated \$139 million net). The proceeds from the sale will provide additional funding for the Rental Assistance Fund, Community Development Block Grant program, the repayment of the Housing Development Fund debt, and an increase the contribution to prefund the City's Other Post Employment Benefits (OPEB) liability.

OPERATING BUDGET EXPENDITURES

The proposed FY 2014 operating budget is \$2.089 billion. This represents an increase of 6.4 percent over FY 2013. After several years of fiscal restraint, hiring freezes, and pay reductions, this budget reflects an investment in our work force, an optimism that our capital investment in our local economy will expand our tax base and a policy shift that makes community needs a high priority. We continue to focus on core services – public safety, refuse collection, sewer maintenance, bus services, road maintenance and all other infrastructure. These services account for over 50 percent of the operating budget.

HIGHLIGHTS OF NEW EXPENDITURES

Mayor's Priorities

- Road maintenance and preservation (\$3 million).
- Bus service restoration (\$3.5 million).

Community Needs Program

- \$5.5 million for the Charter-mandated Grants in Aid Fund passed by the voters in November 2012 to award grants to non-profit entities that serve economically and/or socially disadvantaged populations or provide services for public benefit in the areas of arts, culture, economic development or the environment. This Charter-created fund requires a minimum of one-half percent of the General Fund revenues to be dedicated to the Grants in Aid fund.
- \$ 5 million for Rental Assistance Fund.

New Technology

- Upgrade radios for Honolulu Police and Fire Departments (\$5.1 million).
- Upgrade the Enterprise Resource Planning system (\$2.6 million).

Personnel Services

- Restoration of salary rates in place as of June 30, 2009.
- Additional salary funding for Customer Services Department for the Motor Vehicle and State ID programs.
- Additional staff for Department of Budget and Fiscal Services for procurement activities to meet Environmental Protection Agency (EPA) consent decree mandates.
- Additional staff for Department of Design and Construction to manage capital projects, including wastewater environmental mandates and road rehabilitation.
- Additional staff for Department of Planning and Permitting to improve plan review due to increased numbers of large building projects expected over the next four years.

Fiscal Stability

- \$62 million to fund OPEB. Prefunding OPEB obligations helps to pay for increases in health care and other non-pension benefits for retired City employees and serves to keep future costs down.
- \$20 million added to bring the balance in the Reserve for Fiscal Stability Fund to \$66 million. While this still falls short of City's reserves policy of five to eight percent of General Fund revenues, it clearly demonstrates the City's commitment to maintaining fiscal responsibility.

The City still faces uncertainties in several areas including rising energy costs and health benefits, and the impact of collective bargaining negotiated settlements or arbitration awards cannot be determined at this time. We must continue to exercise fiscal discipline, but be ready to invest in opportunities when they arise to enhance the quality of life for our residents and visitors.

FY 2014 CAPITAL IMPROVEMENTS PROGRAM BUDGET

ACCELERATING IMPROVEMENTS TO INFRASTRUCTURE

The FY 2014 Capital Improvements Program (CIP) Budget represents a \$623 million investment in our future. The debt service for the General and Sewer Fund remains under the City's 20 percent debt policy limit. We focus on accelerating basic maintenance and repair of existing infrastructure and facilities, which have been neglected for years, to meet the pent up demands of our residents to repair public resources while taking advantage of historically low interest rates. At the same time, we begin to modestly invest in improving our legacy and iconic public facilities based on the assumption that our improving economy will permit revitalization in the coming years.

HIGHLIGHTS OF CAPITAL IMPROVEMENT PROJECTS

Mayor's Priorities for Improvements to Infrastructure and Existing Facilities

- \$226.1 million for solid waste and wastewater facility improvements, including \$131.2 million for consent decree projects. This investment addresses improvements to our aging sewer system, existing facilities at Honouliuli and Kailua, and construction of the new Kaneohe/Kailua sewer tunnel.
- \$150 million for road reconstruction and repairing our worst roads.
- \$11.4 million for equipment for sewer maintenance and refuse collection.

Mayor's Priorities for Improvements to Infrastructure and Existing Facilities (cont'd)

- \$1.5 million for equipment directly related to road maintenance and repair.
- \$1 million for sidewalk repair.
- \$11.8 million to repair and improve public facilities at our parks, focused on comfort stations, replacement of aging playground and lighting equipment, and deteriorating recreational facilities.
- \$1.3 million for equipment to maintain our parks.
- \$24 million for purchase of replacement buses and Handivans.

Mayor's Priorities for Revitalization Projects

- \$350,000 for the Blaisdell Center Revitalization Plan, and \$700,000 to update and repair its aging infrastructure.
- \$500,000 for Waikiki Shell improvements.
- \$3 million for Ala Moana Park improvements and revitalization plan.
- \$1 million for Thomas Square revitalization.
- \$100,000 for feasibility study for multi-modal bike plan.

Public Safety

- \$42 million for public safety projects, including Kuakini Fire Station, flood control projects, Kuahea Street stabilization, rock fall and slide mitigation.

Civic Center Improvements

- \$2 million for repair and improvements at Honolulu Hale and Frank Fasi Municipal building.
- \$100,000 for Kapolei Hale improvements for City Council meetings

Traffic Safety, Streets, Bridges

- \$500,000 for traffic safety solutions to address residents' complaints.

- \$4 million for various projects to improve traffic congestion, pedestrian safety, and multi-modal transportation system.
- \$6.5 million for Waikiki sidewalks, driveways and landscaping improvements.
- \$6.6 million for rehabilitation of bridges, including \$1.1 million for North School Street bridge over Kalihi Stream.
- \$17 million for construction of the Alapai Transportation Management Center.

Community and Economic Development Programs

- \$40 million for grants to nonprofit organizations to support affordable housing and homeless housing initiatives and other programs.
- \$12 million for Clean Water and Natural Lands Fund.
- \$4.6 million for Affordable Housing Fund.

HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

The Honolulu Authority for Rapid Transportation (HART) is a semi autonomous agency and submits its own budget to the City Council as required by the City Charter.

“Build Rail Better” is a policy initiative of my Administration. We will work collaboratively with HART, stakeholders, and governmental agencies to ensure that the rail project complies with all legal requirements, is fiscally responsible, transparent and responsive to community concerns about visual impact, and that the City’s infrastructure is ready to meet the demands for transit oriented development around transit centers.

CONCLUSION

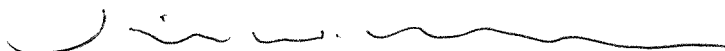
For the first time in history, the City’s operating budget tops the \$2 billion mark. It is not a milestone that we wished to exceed, but it is an indication of the kind of financial pressure we face when opportunities arise to move Honolulu’s economy forward, towards a promising future. This budget reflects sound fiscal management, with the understanding that the one-time funds appropriated in this year’s budget will not be available in future years. We have used increased revenues to pay down debt, restore salaries to its June 30, 2009 rates, fund future liabilities, and make modest increases in staff levels and operating costs to better serve the public.

The Honorable Ernest Y. Martin, Chair
and Members
March 1, 2013
Page Eight

We approached our capital improvement program budget in a more aggressive manner because we believe the additional investment in our local economy will reap greater tax revenue as our economy prospers. More importantly, our residents demand that we repair our aging and deteriorating infrastructure, such as our roads, and public facilities. And finally, as the economy turns around, our City government must revitalize and redevelop our legacy and iconic facilities for future generations.

We look forward to working with the City Council to meet challenges and capitalize on opportunities as we chart the City's pathway to a vibrant and sustainable future.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kirk Caldwell
Mayor



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2013 to June 30, 2014 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,348,485,069	\$237,537,165	\$1,110,947,904	
HW	Highway Fund	274,666,602	164,272,805	110,393,797	
SW	Sewer Fund	304,034,282	15,181,600	288,852,682	
BT	Bus Transportation Fund	210,902,016	0	210,902,016	
LC	Liquor Commission Fund	6,036,800	287,500	5,749,300	
BK	Bikeway Fund	647,247	46,700	600,547	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,755,102	226,400	4,528,702	
SV	Special Events Fund	22,602,122	5,903,300	16,698,822	
GC	Golf Fund	17,412,864	3,686,600	13,726,264	
WF	Solid Waste Special Fund	253,373,277	50,642,300	202,730,977	
HN	Hanauma Bay Nature Preserve Fund	6,654,814	1,698,700	4,956,114	
RA	Rental Assistance Fund	5,233,000	0	5,233,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	102,061,000	101,861,000	200,000	
GR	Grants in Aid Fund	5,544,851	0	5,544,851	
					\$1,981,080,543
	FEDERAL FUNDS:				
CD	Community Development Fund	2,470,203	0	2,470,203	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,164,399	0	47,164,399	
FG	Federal Grants Fund	46,162,696	0	46,162,696	
					99,002,298
SP	Special Projects Fund	8,904,091	0	8,904,091	8,904,091
	TOTAL	\$2,670,331,002	\$581,344,070		\$2,088,986,932



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$559,160	\$68,967	\$0	\$628,127	\$628,127 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	24.00	1,375,696	486,547	0	1,862,243	1,862,243 GN
Culture and the Arts	7.00	260,924	249,729	0	510,653	510,653 GN
Neighborhood Commission	17.00	633,580	182,000	0	815,580	815,580 GN
Office of Housing	2.00	73,704	0	0	73,704	73,704 GN
Department of Customer Services						
Administration	9.00	439,704	61,318	0	501,022	501,022 GN
Public Communication	37.75	1,573,849	211,811	0	1,785,660	1,737,229 GN 48,431 SP
Satellite City Hall	93.50	3,696,950	668,223	0	4,365,173	4,365,173 GN
Motor Vehicle, Licensing and Permits	177.50	7,115,650	9,658,004	0	16,773,654	14,012,692 GN 2,760,962 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	871,188	74,547	0	945,735	945,735 GN
Internal Control	7.00	454,044	73,300	0	527,344	527,344 GN
Fiscal/CIP Administration	17.00	1,087,905	388,338	0	1,476,243	544,390 GN 820,004 CD 111,849 FG
Budgetary Administration	12.00	903,102	15,050	0	918,152	918,152 GN
Accounting and Fiscal Services	91.00	4,578,073	240,431	0	4,818,504	3,810,940 GN 216,378 SW 97,176 WF 44,512 SV 116,327 SE 352,608 FG 180,563 CD
Purchasing and General Services	34.00	1,829,292	80,455	0	1,909,747	1,909,747 GN
Real Property	118.50	5,166,226	1,056,308	0	6,222,534	6,222,534 GN
Treasury	43.00	1,760,136	915,200	0	2,675,336	2,650,336 GN 5,000 WF 20,000 SE
Liquor Commission	55.00	2,536,708	1,215,930	250,000	4,002,638	4,002,638 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	510,148	11,925,074	219,632	12,654,854	12,654,854 GN
Applications	35.00	2,194,532	0	0	2,194,532	2,194,532 GN
Technical Support	22.00	1,444,523	0	0	1,444,523	1,444,523 GN
Operations	32.00	1,367,559	16,320	0	1,383,879	1,332,495 GN 51,384 FG
ERP-CSR	42.00	2,354,138	0	0	2,354,138	2,021,042 GN 233,976 SW 53,544 LC 45,576 WF
Radio and Network	18.00	1,035,532	0	0	1,035,532	1,035,532 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	82.00	5,695,116	2,316,278	0	8,011,394	7,498,634 GN 379,392 SW 133,368 LC
Ethics Commission	4.00	291,012	70,831	0	361,843	361,843 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,495,780	3,125,755	0	4,621,535	4,621,535 GN
Prosecution	222.50	13,052,650	605,052	0	13,657,702	11,679,152 GN 1,334,627 SP 643,923 FG
Victim/Witness Assistance	40.00	1,958,297	413,892	0	2,372,189	976,602 GN 724,152 SP 671,435 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	992,456	178,059	0	1,170,515	1,170,515 GN
Employment and Personnel Services	26.38	1,415,028	175,515	0	1,590,543	1,590,543 GN
Classification and Pay	10.00	526,578	10,360	0	536,938	536,938 GN
Industrial Safety and Workers' Compensation	20.00	1,114,014	34,081	0	1,148,095	1,148,095 GN
Labor Relations and Training	16.00	831,569	225,516	0	1,057,085	1,057,085 GN
Department of Emergency Services						
Health Services	10.61	586,941	156,785	0	743,726	743,726 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,639,089	1,340,138	0	2,979,227	2,721,785 GN 257,442 SW
Site Development	75.00	3,403,255	250,870	0	3,654,125	399,752 GN 2,420,967 HW 833,406 SW
Land Use Permits	24.00	1,222,010	50	0	1,222,060	1,222,060 GN
Planning	32.00	1,716,752	283,800	0	2,000,552	2,000,552 GN
Customer Service Office	73.00	3,298,764	165,400	0	3,464,164	3,464,164 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	192.33	7,779,905	25,844,312	0	33,624,217	21,965,326 GN 11,609,926 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	771,853	94,451	0	866,304	855,594 GN 10,710 SW
Project and Construction Management	242.00	8,859,333	4,992,856	0	13,852,189	7,273,138 GN 5,236,516 HW 1,342,535 SW
Land Services	68.00	2,443,374	69,218	0	2,512,592	2,335,900 GN 156,900 HW 19,792 SW
AUTOMOTIVE EQUIPMENT SERVICE						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,839,059	12,917,709	0	19,756,768	3,300,716 GN 3,789,772 HW 2,516,552 SW 10,149,728 WF
TOTAL GENERAL GOVERNMENT	2,299.82	\$109,755,158	\$80,883,221	\$469,632	\$191,108,011	\$191,108,011



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

GENERAL GOVERNMENT	
SOURCE OF FUNDS	
GN General Fund	\$139,666,975
HW Highway Fund	23,214,081
SW Sewer Fund	5,840,339
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,189,550
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,760,962
SV Special Events Fund	44,512
GC Golf Fund	0
WF Solid Waste Special Fund	10,297,480
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	1,000,567
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	136,327
FG Federal Grants Fund	1,831,199
SP Special Projects Fund	2,107,210
TOTAL GENERAL GOVERNMENT	\$191,108,011



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$397,652	\$110,820	\$0	\$508,472	\$508,472 GN
Office of the Chief of Police	91.00	7,095,022	714,900	0	7,809,922	7,809,922 GN
Patrol	1,589.00	108,267,489	11,844,359	0	120,111,848	105,698,426 GN 14,413,422 HW
Specialized Field Operations	138.00	10,029,009	1,542,848	0	11,571,857	11,571,857 GN
Investigations	475.00	31,853,786	3,463,368	0	35,317,154	24,304,760 GN 11,012,394 HW
Support Services	378.00	18,006,871	13,292,144	0	31,299,015	31,299,015 GN
Administrative Services	115.00	13,525,536	9,549,743	0	23,075,279	23,075,279 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,024	1,270	0	16,294	16,294 GN
Administration	37.00	2,340,808	818,118	0	3,158,926	3,158,926 GN
Fire Communication Center	27.00	2,130,455	216,207	0	2,346,662	2,346,662 GN
Fire Prevention	41.00	3,409,723	367,294	0	3,777,017	3,777,017 GN
Mechanic Shop	18.00	992,457	1,374,958	0	2,367,415	2,367,415 GN
Training and Research	24.00	1,981,827	229,290	0	2,211,117	2,211,117 GN
Radio Shop	4.00	206,210	704,289	0	910,499	910,499 GN
Fire Operations	1,018.00	70,858,866	8,085,123	183,000	79,126,989	79,126,989 GN
Fireboat	19.00	1,419,009	1,535,685	15,000	2,969,694	2,969,694 GN
City Radio System	4.00	200,446	49,420	0	249,866	249,866 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	807,477	424,857	0	1,232,334	1,085,448 GN 27,722 SP 119,164 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	110.00	5,597,368	351,597	0	5,948,965	5,948,965 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,650,679	447,195	0	2,097,874	1,478,886 HW 74,000 FG
Traffic Signals and Technology	34.00	1,774,814	2,272,250	0	4,047,064	544,988 BK 4,047,064 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	469,700	54,500	0	524,200	524,200 GN
Emergency Medical Services	295.75	19,856,170	5,354,356	1,650,000	26,860,526	26,860,526 GN
Ocean Safety	194.45	8,639,289	752,589	35,000	9,426,878	7,921,651 GN 862,418 HN 642,809 SP
Department of the Medical Examiner						
Investigation of Deaths	19.50	1,287,596	303,949	0	1,591,545	1,591,545 GN
TOTAL PUBLIC SAFETY	4,690.68	\$312,813,283	\$63,861,129	\$1,883,000	\$378,557,412	\$378,557,412

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$345,334,545
HW Highway Fund	30,951,766
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	544,988
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	862,418
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	193,164
SP Special Projects Fund	670,531
TOTAL PUBLIC SAFETY	\$378,557,412



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

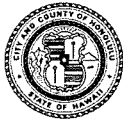
A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	27.00	\$1,392,685	\$1,262,853	\$0	\$2,655,538	\$1,384,620 GN 200,000 HD 1,070,918 HW
Road Maintenance	432.22	15,318,246	9,084,481	0	24,402,727	2,211,466 GN 21,967,970 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.22	\$16,710,931	\$10,347,334	\$0	\$27,058,265	\$27,058,265

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,596,086
HW Highway Fund	23,038,888
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	213,291
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$27,058,265



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

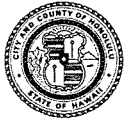
A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the SANITATION function

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	436.75	\$24,558,153	\$148,894,095	\$0	\$173,452,248	\$173,452,248 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	40.00	2,163,912	6,841,400	0	9,005,312	8,427,463 SW 577,849 WF
Environmental Quality	111.00	5,967,500	7,284,609	0	13,252,109	5,531,328 GN 210,000 FG 7,510,781 SW
Collection System Maintenance	211.00	10,664,620	13,926,350	0	24,590,970	24,590,970 SW
Treatment and Disposal	369.00	17,897,342	61,948,997	0	79,846,339	79,846,339 SW
TOTAL SANITATION	1,167.75	\$61,251,527	\$238,895,451	\$0	\$300,146,978	\$300,146,978

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,531,328
HW Highway Fund	0
SW Sewer Fund	120,375,553
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	174,030,097
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	210,000
SP Special Projects Fund	0
TOTAL SANITATION	\$300,146,978



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	9.00	\$540,588	\$265,763	\$0	\$806,351	\$806,351 GN
Office of Special Projects	11.00	570,743	5,558,595	0	6,129,338	230,316 GN 338,604 CD 5,544,851 GR 15,567 LE
Oahu Workforce Investment Board	7.00	142,068	116,840	0	258,908	258,908 FG
Community Assistance	73.00	3,102,036	53,609,844	57,000	56,768,880	1,230,532 GN 72,276 CD 5,233,000 RA 3,205,000 RL 47,028,072 SE
Elderly Services	29.80	1,089,912	8,652,548	0	9,742,460	464,350 GN 3,187,457 FG 6,090,653 SP
Community Based Development	14.00	759,324	6,626,672	0	7,385,996	144,740 GN 921,156 CD 6,320,100 FG
WorkHawaii	105.00	4,697,725	7,387,476	0	12,085,201	55,951 GN 12,006,228 FG 23,022 SP
TOTAL HUMAN SERVICES	248.80	\$10,902,396	\$82,217,738	\$57,000	\$93,177,134	\$93,177,134



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

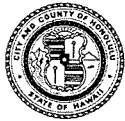
ORDINANCE _____

BILL _____ (2013) _____

A BILL FOR AN ORDINANCE

**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$2,932,240
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	5,233,000
LE	Leasehold Conversion Fund	15,567
GR	Grants in Aid Fund	5,544,851
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,332,036
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,028,072
FG	Federal Grants Fund	21,772,693
SP	Special Projects Fund	6,113,675
TOTAL HUMAN SERVICES		\$93,177,134



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

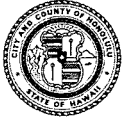
ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,926,533	\$133,340	\$9,800	\$2,069,673	\$2,069,673 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,585,236	157,350	0	1,742,586	1,742,586 GN
Urban Forestry Program	111.35	4,506,287	4,436,309	0	8,942,596	8,311,596 GN 610,000 HB 21,000 HN
Maintenance Support Services	81.00	3,616,936	2,274,543	0	5,891,479	5,781,479 GN 110,000 HN
Recreation Services	466.30	14,573,787	8,880,409	182,000	23,636,196	21,243,775 GN 2,167,246 HN 12,675 SP 212,500 FG
Grounds Maintenance	478.50	15,990,449	11,974,295	45,000	28,009,744	26,629,805 GN 325,140 SW 368,649 HB 5,550 BK 680,600 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	706,536	24,130	0	730,666	599,942 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,457,708	2,473,559	0	5,931,267	5,803,274 SV 127,993 GC
Honolulu Zoo	81.13	3,286,819	2,111,975	0	5,398,794	5,398,794 SV
Golf Courses	141.52	4,647,636	5,142,911	0	9,790,547	9,790,547 GC
TOTAL CULTURE-RECREATION	1,545.54	\$54,297,927	\$37,608,821	\$236,800	\$92,143,548	\$92,143,548



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013) _____

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$65,778,914
HW	Highway Fund	0
SW	Sewer Fund	325,140
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	5,550
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	978,649
SV	Special Events Fund	11,802,010
GC	Golf Fund	10,044,264
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,983,846
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	212,500
SP	Special Projects Fund	12,675
TOTAL CULTURE-RECREATION		\$92,143,548



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

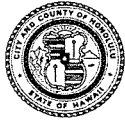
A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$515,317	\$14,130	\$0	\$529,447	\$529,447 HW
Transportation Planning	19.00	913,444	764,021	0	1,677,465	1,677,465 HW
Public Transit	27.00	117,369,010	112,347,646	0	229,716,656	207,773,516 BT 21,943,140 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$118,797,771	\$113,125,797	\$0	\$231,923,568	\$231,923,568

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	2,206,912
SW Sewer Fund	0
BT Bus Transportation Fund	207,773,516
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,943,140
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$231,923,568



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
General Obligation Bonds	0.00	\$0	\$414,408,000	\$0	\$414,408,000	\$277,234,000 GN 137,174,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$414,768,000	\$0	\$414,768,000	\$414,768,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$277,594,000
HW Highway Fund	0
SW Sewer Fund	137,174,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$414,768,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	113,053,000	0	113,053,000	89,016,000 GN 10,496,000 HW 167,000 HB 6,112,000 SW 438,000 LC 345,000 HN 780,000 GC 1,164,000 SV 4,535,000 WF
FICA Tax--Employer's Share	0.00	0	26,281,000	0	26,281,000	17,411,000 GN 2,715,000 HW 76,000 HB 2,776,000 SW 200,000 LC 158,000 HN 355,000 GC 530,000 SV 2,060,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	109,069,000	0	109,069,000	74,742,000 GN 11,310,000 HW 239,000 HB 8,987,000 SW 633,000 LC 422,000 HN 2,044,000 GC 2,125,000 SV 258,000 BT 8,309,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,850,000	0	14,850,000	10,600,000 GN 1,600,000 HW 700,000 SW 50,000 LC 50,000 GC 350,000 SV 1,500,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,007,000	0	4,007,000	3,226,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Other Post-Employment Benefits	0.00	0	62,982,016	0	62,982,016	51,214,316 GN 4,579,500 HW 93,800 HB 3,551,500 SW 225,100 LC 178,200 HN 420,700 GC 632,100 SV 1,807,500 WF 120,500 BT 21,200 BK 137,600 CD
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Risk Management	0.00	0	9,395,000	0	9,395,000	9,395,000 GN
Provision for Energy Costs	0.00	0	10,650,000	0	10,650,000	5,150,000 GN 2,750,000 SW 2,750,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	171,651,000	0	171,651,000	90,543,000 HW 5,267,000 SW 1,330,000 HN 2,831,000 GC 4,827,000 SV 29,269,000 HD 37,584,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	38,398,100	0	38,398,100	13,335,000 HW 226,400 HB 46,700 BK 9,407,100 SW 287,500 LC 368,700 HN 855,600 GC 1,076,300 SV 12,794,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	152,006,425	0	152,006,425	91,611,620 GN 60,394,805 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,764,085	0	6,764,085	6,764,085 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,429,813	0	5,429,813	5,429,813 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	99,868,316	0	99,868,316	99,868,316 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,159,240	0	4,159,240	4,159,240 GN
Transfer to Affordable Housing Fund	0.00	0	4,159,240	0	4,159,240	4,159,240 GN
Transfer to General Improvement Bond Fund	0.00	0	72,592,000	0	72,592,000	72,592,000 HD
Transfer to Grants in Aid Fund	0.00	0	5,544,851	0	5,544,851	5,544,851 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$941,448,086	\$0	\$941,448,086	\$941,448,086



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$508,050,981
HW	Highway Fund	195,254,955
SW	Sewer Fund	40,319,250
BT	Bus Transportation Fund	3,128,500
LC	Liquor Commission Fund	1,847,250
BK	Bikeway Fund	67,900
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	802,200
SV	Special Events Fund	10,755,600
GC	Golf Fund	7,368,600
WF	Solid Waste Special Fund	69,045,700
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,808,550
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	101,861,000
SF	Special Reserve Fund	0
CD	Community Development Fund	137,600
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
FH	Farmers Home Administration Loan Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	0
TOTAL MISCELLANEOUS		\$941,448,086



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND</u> <u>CODE</u>	<u>GROSS APPROPRIATIONS</u> <u>BY SOURCE OF FUNDS</u>	<u>EXECUTIVE</u> <u>AGENCIES</u>	<u>DEBT</u> <u>SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$562,840,088	\$277,594,000	\$508,050,981	\$1,348,485,069
HW	Highway Fund	79,411,647	0	195,254,955	274,666,602
SW	Sewer Fund	126,541,032	137,174,000	40,319,250	304,034,282
BT	Bus Transportation Fund	207,773,516	0	3,128,500	210,902,016
LC	Liquor Commission Fund	4,189,550	0	1,847,250	6,036,800
BK	Bikeway Fund	579,347	0	67,900	647,247
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,952,902	0	802,200	4,755,102
SV	Special Events Fund	11,846,522	0	10,755,600	22,602,122
GC	Golf Fund	10,044,264	0	7,368,600	17,412,864
WF	Solid Waste Special Fund	184,327,577	0	69,045,700	253,373,277
HN	Hanauma Bay Nature Preserve Fund	3,846,264	0	2,808,550	6,654,814
RA	Rental Assistance Fund	5,233,000	0	0	5,233,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	101,861,000	102,061,000
CD	Community Development Fund	2,332,603	0	137,600	2,470,203
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,164,399	0	0	47,164,399
FG	Federal Grants Fund	46,162,696	0	0	46,162,696
SP	Special Projects Fund	8,904,091	0	0	8,904,091
GR	Grants in Aid Fund	5,544,851	0	0	5,544,851
TOTAL		\$1,314,114,916	\$414,768,000	\$941,448,086	\$2,670,331,002

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS</u> <u>INTERFUND</u> <u>TRANSFER</u>	<u>NET</u> <u>TOTAL</u>
General Government	\$191,108,011	\$0	\$191,108,011
Public Safety	378,557,412		378,557,412
Highways and Streets	27,058,265		27,058,265
Sanitation	300,146,978		300,146,978
Human Services	93,177,134		93,177,134
Culture-Recreation	92,143,548		92,143,548
Utilities or Other Enterprises	231,923,568		231,923,568
Total Executive Agencies	\$1,314,114,916	\$0	\$1,314,114,916
Debt Service	414,768,000		414,768,000
Miscellaneous	941,448,086	581,344,070	360,104,016
TOTAL	\$2,670,331,002	\$581,344,070	\$2,088,986,932



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



A BILL FOR AN ORDINANCE

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.



A BILL FOR AN ORDINANCE

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council.

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without council approval, provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2013-14 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2013-14 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2013-14 shall



A BILL FOR AN ORDINANCE

be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2014, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013) _____

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2013.

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2013 TO JUNE 30, 2014

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2013 to June 30, 2014 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND				
CODE	SOURCE OF FUNDS		AMOUNT	TOTAL
REVENUE BOND:				
SR	Sewer Revenue Bond Improvement Fund	\$	144,387,000	\$ 144,387,000
GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	\$	74,631,000	
HI	Highway Improvement Bond Fund		197,807,000	
WB	Solid Waste Improvement Bond Fund		7,182,000	\$ 279,620,000
CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	\$	4,600,000	
BK	Bikeway Fund		334,000	
BT	Bus Transportation Fund		1,065,800	
CF	Clean Water and Natural Lands Fund		12,000,000	
GC	Golf Fund		555,000	
GN	General Fund		4,872,900	
HD	Housing Development Special Fund		605,000	
HN	Hanauma Bay Nature Preserve Fund		1,087,000	
HW	Highway Fund		5,369,000	
PP	Parks and Playground Fund		1,361,352	
ST	State Funds		2,000,000	
SV	Special Events Fund		255,000	
SW	Sewer Fund		70,578,942	
WF	Solid Waste Special Fund		15,403,602	\$ 120,087,596
FEDERAL FUNDS:				
CD	Community Development Fund	\$	40,585,154	
FG	Federal Grants Fund		37,853,023	\$ 78,438,177
SPECIAL PROJECTS FUND:				
UT	Utilities' Share	\$	100,000	\$ 100,000
TOTAL ALL FUNDS				\$ <u>622,632,773</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS

GENERAL GOVERNMENT

STAFF AGENCIES

BUDGET AND FISCAL SERVICES

1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	21,465,302 E	1,730,000 GI 1,975,000 HI 3,782,900 GN 613,000 HW 1,065,800 BT 555,000 GC 255,000 SV 11,401,602 WF 87,000 HN	21,465,302
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000

PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS

DESIGN AND CONSTRUCTION

1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in City facilities or areas.	100,000 A	100,000 GN	100,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	10,000 P 100,000 D 1,875,000 C 10,000 I 5,000 E	2,000,000 GI	2,000,000
2012077	CIVIC CENTER PARKING STRUCTURE-WATERPROOFING & RECONSTRUCTION Design parking structure improvements.	1,400,000 D	1,400,000 GI	1,400,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	30,000 P 30,000 D 415,000 C 20,000 I 5,000 E	500,000 GI	500,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	200,000 D	200,000 HI	200,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	10,000 L 10,000 P 10,000 D 1,750,000 C 10,000 I 10,000 E	1,800,000 HI	1,800,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Construct, inspect, and provide related equipment for Phase I of corporation yard improvements.	4,000,000 C 250,000 I 50,000 E	4,300,000 GI	4,300,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for improvements to City-owned facilities.	10,000 P 265,000 D 1,715,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, and inspect telecommunication site improvements, and provide related equipment.	5,000 L 5,000 P 5,000 D 4,500,000 C 385,000 I 2,500,000 E	7,400,000 GI	7,400,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 41,368,302	\$ 41,368,302	\$ 41,368,302



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS

GENERAL GOVERNMENT

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	19,331,000
HI	Highway Improvement Bond Fund			3,976,000
GN	General Fund			4,082,900
HW	Highway Fund			613,000
PP	Parks and Playground Fund			1,000
BT	Bus Transportation Fund			1,065,800
GC	Golf Fund			555,000
SV	Special Events Fund			255,000
WF	Solid Waste Special Fund			11,401,602
HN	Hanauma Bay Nature Preserve Fund			87,000
TOTAL SOURCE OF FUNDS			\$	41,368,302

WORK PHASE

L	Land		\$	190,000
P	Planning			65,000
D	Design			2,010,000
C	Construction			14,255,000
I	Inspection			680,000
E	Equipment			24,040,302
R	Relocation			25,000
X	Other			3,000
A	Art			100,000
TOTAL WORK PHASES			\$	41,368,302



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 335,000 D 860,000 C 55,000 I 15,000 E	1,270,000 GI	1,270,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	25,000 P 25,000 D 40,000 C 10,000 I 500,000 E	600,000 GI	600,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police facilities.	5,000 P 45,000 D 1,935,000 C 10,000 I 5,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for the upgrade of security cameras at various police facilities.	15,000 P 35,000 D 318,000 C 42,000 I 120,000 E	530,000 GI	530,000
2014075	WAHIAWA POLICE STATION Acquire land, design, construct and inspect station improvements such as facility bank stabilization.	5,000 L 5,000 D 910,000 C 80,000 I	1,000,000 GI	1,000,000
2006039	WAIANAE POLICE STATION REPLACEMENT Construct, inspect and provide related equipment for a replacement police station.	100,000 C 150,000 I 400,000 E	650,000 GI	650,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,933,000 E	627,000 GN 3,306,000 HW	3,933,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 200,000 D 1,700,000 C 80,000 I 15,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Plan and design a replacement fire station.	5,000 P 745,000 D	750,000 GI	750,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 340,000 D 1,810,000 C 135,000 I 65,000 E	2,355,000 GI	2,355,000
2014079	KUAKINI FIRE STATION RECONSTRUCTION Construct, inspect, and provide related equipment for station improvements.	3,000,000 C 150,000 I 120,000 E	3,270,000 GI	3,270,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to fire operations.	3,288,000 E	3,125,000 GI 163,000 GN	3,288,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS Design, construct and inspect a replacement air conditioning system.	1,000 D 700,000 C 150,000 I	851,000 HI	851,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	10,000 P 100,000 D 300,000 C 80,000 I 10,000 E	500,000 HI	500,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	50,000 L 50,000 P 718,000 D 2,684,000 C 526,000 I	1,250,000 HI 2,778,000 FG	4,028,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Design and provide relocation for a traffic signal maintenance facility.	70,000 D 10,000 R	80,000 HI	80,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 450,000 D 4,025,000 C 371,000 I 5,000 E	972,000 HI 3,880,000 FG	4,852,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Inspect roadway improvements.	175,000 I	35,000 HI 140,000 FG	175,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, and construct flood control improvements at various locations.	10,000 L 150,000 P 300,000 D 1,700,000 C	2,160,000 GI	2,160,000
2014072	KAHALUU FLOOD CONTROL LAGOON DREDGING Design flood control improvements.	350,000 D	350,000 GI	350,000
2014087	KAHAWAINUI STREAM DREDGING, LAIE Design dredging improvements.	350,000 D	350,000 GI	350,000
2014098	KIIKII STREAM DREDGING, WAIALUA Design dredging improvements.	350,000 D	350,000 GI	350,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, and construct drainage improvements at various locations.	5,000 L 5,000 P 10,000 D 150,000 C	170,000 GI	170,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect stabilization improvements.	10,000 L 10,000 D 5,100,000 C 500,000 I	5,620,000 GI	5,620,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 L 225,000 P 200,000 D 1,000,000 C 10,000 I	1,445,000 HI	1,445,000
TOTAL PUBLIC SAFETY		\$ 42,577,000	\$ 42,577,000	\$ 42,577,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS

PUBLIC SAFETY

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	26,550,000
HI	Highway Improvement Bond Fund			5,133,000
FG	Federal Grants Fund			6,798,000
GN	General Fund			790,000
HW	Highway Fund			3,306,000
TOTAL SOURCE OF FUNDS			\$	42,577,000

WORK PHASE

L	Land		\$	90,000
P	Planning			506,000
D	Design			4,639,000
C	Construction			26,332,000
I	Inspection			2,524,000
E	Equipment			8,476,000
R	Relocation			10,000
TOTAL WORK PHASES			\$	42,577,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BICYCLE PROJECTS Acquire land, plan, design, construct, and inspect bikeway improvements at various locations.	1,000 L 100,000 P 383,000 D 400,000 C 170,000 I	720,000 FG 334,000 BK	1,054,000
2014026	MULTIMODAL BIKE PLAN Prepare a multimodal bike plan.	100,000 P	100,000 HI	100,000
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	750,000 D 2,250,000 C 225,000 I 10,000 X	3,235,000 HI	3,235,000
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrails at various locations.	199,000 D 600,000 C 1,000 I	800,000 HI	800,000
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 L 10,000 P 150,000 D 500,000 C 50,000 I	720,000 HI	720,000
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS Reconstruct and inspect sidewalks.	990,000 C 10,000 I	1,000,000 HW	1,000,000
1997502	REHABILITATION OF STREETS Design, construct and inspect street rehabilitation at various locations.	2,000,000 D 147,000,000 C 1,000,000 I	148,000,000 HI 2,000,000 ST	150,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design, construct and inspect Phase II sidewalk improvements.	5,000 D 5,850,000 C 645,000 I	6,500,000 HI	6,500,000
TRANSPORTATION SERVICES				
2013026	KALAELOA BOULEVARD RESTORATION Design, construct and inspect roadway improvements on Kalaeloa Boulevard.	1,000 D 150,000 C 211,000 I	241,000 HI 121,000 FG	362,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,170,000 I	720,000 FG 450,000 HW	1,170,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	30,000 L 10,000 P 350,000 D 4,910,000 C 200,000 I	5,500,000 HI	5,500,000
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM Acquire land, construct and inspect bridge improvements.	10,000 L 1,000,000 C 100,000 I	1,110,000 HI	1,110,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, and construct drainage improvements at various locations.	20,000 L 120,000 P 1,600,000 D 750,000 C	2,490,000 HI	2,490,000
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	350,000 P 150,000 D 750,000 C 75,000 I	1,325,000 HI	1,325,000
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan and design structural best management practices.	50,000 P 200,000 D	250,000 HI	250,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan and design structural best management practices.	150,000 P 250,000 D	400,000 HI	400,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan and design structural best management practices.	150,000 P 50,000 D	200,000 HI	200,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	20,000 D 980,000 C	395,000 HI 605,000 HD	1,000,000
TOTAL HIGHWAYS AND STREETS		\$ 177,316,000	\$ 177,316,000	\$ 177,316,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS

HIGHWAYS AND STREETS

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund		\$	171,266,000
ST	State Funds			2,000,000
FG	Federal Grants Fund			1,561,000
UT	Utilities' Share			100,000
HW	Highway Fund			1,450,000
BK	Bikeway Fund			334,000
HD	Housing Development Special Fund			605,000
TOTAL SOURCE OF FUNDS			\$	177,316,000

WORK PHASE

L	Land		\$	71,000
P	Planning			1,040,000
D	Design			6,108,000
C	Construction			166,230,000
I	Inspection			3,857,000
X	Other			10,000
TOTAL WORK PHASES			\$	177,316,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	1,000 D 748,000 C 1,000 I	750,000 WB	750,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill.	500,000 P	500,000 WB	500,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy saving improvements.	249,000 D 1,100,000 C 1,000 I	1,350,000 WB	1,350,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS Plan, design and acquire land for facility improvements.	3,000,000 L 80,000 P 1,000 D	3,081,000 WB	3,081,000
2014065	SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS Plan and design facility improvements.	150,000 P 1,000 D	151,000 WB	151,000
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 4,000,000 C 1,000 I	4,002,000 WF	4,002,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan, design, construct and acquire land for force main improvements.	1,000 L 1,000 P 500,000 D 1,000 C	503,000 SW	503,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 1,000 D 1,000 C 200,000 I	204,000 SR	204,000
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS Plan, design, construct and provide construction inspection for wastewater pump station force main improvements.	1,000 P 300,000 D 2,000,000 C 1,000 I	2,302,000 SR	2,302,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design and acquire land for pump station and force main improvements.	200,000 L 500,000 P 500,000 D	1,200,000 SW	1,200,000
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE Plan, design, construct and inspect facility improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design and construct sewer rehabilitation.	1,000 P 1,000,000 D 3,000,000 C	4,001,000 SR	4,001,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design rehabilitation improvements for sewer mains, manholes and laterals.	200,000 P 1,000 D	201,000 SW	201,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	1,000 D 1,000 C 300,000 I	302,000 SW	302,000
2014064	HONOULIULI WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect plant improvements.	1,000 P 1,000 D 15,000,000 C 1,000 I	15,003,000 SR	15,003,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements.	500,000 P 1,000 D	501,000 SW	501,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan and design treatment plant upgrade.	1,000 P 800,000 D	801,000 SW	801,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/ RECONSTRUCTION Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.	1,000 L 1,000 P 1,000 D 3,000,000 C 450,000 I	3,453,000 SR	3,453,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, plan, and design pump station upgrade and sewer improvements.	1,000 L 550,000 P 500,000 D	1,051,000 SW	1,051,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design sewer basin facilities.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect treatment plant energy improvements.	1,000 P 1,000 D 10,000,000 C 1,000 I	10,003,000 SR	10,003,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design outfall improvements.	1,000 L 300,000 P 1,000 D	302,000 SW	302,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan and design treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 2,000,000 D	2,001,000 SR	2,001,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 2,000,000 C 1,000 I	2,002,000 SR	2,002,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 P 600,000 D	601,000 SW	601,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 100,000 D 1,500,000 C 300,000 I	1,902,000 SR	1,902,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 1,000 P 2,000,000 D 58,000,000 C 2,000,000 I	62,002,000 SR	62,002,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 300,000 D	301,000 SW	301,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan, design, construct and inspect sewer tunnel improvements.	1,000 P 1,000 D 5,000,000 C 500,000 I	5,502,000 SR	5,502,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	400,000 P 700,000 D 1,000 C 1,000 I	1,102,000 SW	1,102,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan, design, construct and inspect pump station, force main and sewer system alternatives and improvements.	200,000 L 300,000 P 1,000 D 1,000 C 1,000 I	503,000 SW	503,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,866,000 P 3,639,000 D 2,824,000 I	8,329,000 SW	8,329,000
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect sewer improvements.	1,000 P 400,000 D 7,500,000 C 1,000 I	7,902,000 SR	7,902,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 1,000,000 D 1,000 C 1,000 I	1,003,000 SW	1,003,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion and improvements.	1,000 P 1,000 D 9,000,000 C 400,000 I	9,402,000 SR	9,402,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 600,000 D	601,000 SW	601,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment solids handling improvements.	1,000 P 1,000 D 6,200,000 C 1,000 I	6,203,000 SR	6,203,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000 P	3,000,000 SW	3,000,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 400,000 P 1,000 D	402,000 SW	402,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 400,000 P 1,000 D	402,000 SW	402,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manholes and pipes improvements.	1,000 P 1,000 D 5,000,000 C 600,000 I	5,602,000 SR	5,602,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 800,000 D	801,000 SW	801,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan and design treatment plant pump station and diversion sewer improvements.	100,000 P 350,000 D	450,000 SW	450,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design new force main.	1,000,000 L 2,400,000 P 3,000,000 D	6,400,000 SR	6,400,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SW	201,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,253,942 E	9,253,942 SW	9,253,942
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	254,000 P	254,000 SW	254,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,000,000 P 1,000,000 D 1,000 I	5,001,000 SW	5,001,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SW	11,101,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect pump station facilities improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SW	503,000
TOTAL SANITATION		\$ 226,149,942	\$ 226,149,942	\$ 226,149,942



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS

SANITATION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$	144,387,000
WB	Solid Waste Improvement Bond Fund		7,182,000
SW	Sewer Fund		70,578,942
WF	Solid Waste Special Fund		4,002,000
TOTAL SOURCE OF FUNDS		\$	226,149,942

WORK PHASE

L	Land	\$	4,412,000
P	Planning		18,625,000
D	Design		23,263,000
C	Construction		157,806,000
I	Inspection		7,790,000
E	Equipment		9,253,942
X	Other		5,000,000
TOTAL WORK PHASES		\$	226,149,942



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL (2013)

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	40,585,154 X	40,585,154 CD	40,585,154
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	760,815 X	760,815 FG	760,815
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,171,325 X	2,171,325 FG	2,171,325
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	477,883 X	477,883 FG	477,883
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	4,600,000 X	4,600,000 AF	4,600,000
TOTAL HUMAN SERVICES		\$ 48,595,177	\$ 48,595,177	\$ 48,595,177



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	3,410,023
CD	Community Development Fund			40,585,154
AF	Affordable Housing Fund			4,600,000
TOTAL SOURCE OF FUNDS			\$	48,595,177
WORK PHASE				
X	Other		\$	48,595,177
TOTAL WORK PHASES			\$	48,595,177



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	30,000 P 50,000 D 2,831,039 C 50,000 I 10,000 E	2,650,000 GI 321,039 PP	2,971,039
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements at park facilities.	5,000 P 300,000 D 950,000 C 40,000 I 15,000 E	1,310,000 GI	1,310,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design replacement facility.	100,000 D	100,000 GI	100,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP Plan and design master planned tree farm.	50,000 P 50,000 D	100,000 GI	100,000
1973059	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 785,000 C 5,000 I 5,000 E	1,000,000 HN	1,000,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design playcourt and ballfield lighting improvements.	80,000 D	80,000 GI	80,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Design, construct and inspect wastewater system improvements.	5,000 D 985,000 C 10,000 I	1,000,000 GI	1,000,000
2001100	MANOA VALLEY DISTRICT PARK Construct and inspect ballfield lighting system.	1,500,000 C 100,000 I	1,600,000 GI	1,600,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct, inspect and provide related equipment for mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	5,000 P 200,000 D 285,000 C 5,000 I 5,000 E	500,000 GI	500,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.	11,000,000 L 1,000,000 X	12,000,000 CF	12,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.	10,000 P 275,000 D 5,000 C 5,000 I 5,000 E	300,000 GI	300,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 135,000 D 1,340,000 C 10,000 I 10,000 E	1,500,000 GI	1,500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 125,000 D 1,350,000 C 10,000 I 10,000 E	1,500,000 GI	1,500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 200,000 D 1,285,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	110,000 P 395,000 D 985,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

(2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 95,000 D 190,000 C 5,000 I 5,000 E	300,000 GI	300,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing recreational facilities.	15,000 P 305,000 D 5,189,313 C 15,000 I 15,000 E	4,500,000 GI 1,039,313 PP	5,539,313
2014096	THOMAS SQUARE Plan, design, construct, inspect park improvements and provide related equipment.	20,000 P 30,000 D 910,000 C 30,000 I 10,000 E	1,000,000 GI	1,000,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014074	BLAISDELL ARENA FIRE ALARM SYSTEM REPLACEMENT Design, construct, inspect and provide related equipment for replacement of existing fire alarm system.	10,000 D 570,000 C 10,000 I 10,000 E	600,000 GI	600,000
2014076	BLAISDELL CENTER MASTER PLAN Update Blaisdell Center master plan.	350,000 P	350,000 GI	350,000
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING Design, construct and inspect replacement of Pikake Room chillers, pumps and cooling tower with an energy efficient system.	5,000 D 510,000 C 5,000 I	520,000 GI	520,000
1995003	BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS Plan, design and construct infrastructure improvements.	5,000 P 35,000 D 160,000 C	200,000 GI	200,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 320,000 D 3,950,000 C 40,000 I 5,000 E	4,320,000 GI	4,320,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	1,000 P 27,000 D 470,000 C 1,000 I 1,000 E	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.	15,000 P 95,000 D 80,000 C 5,000 I 5,000 E	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct, and provide related equipment for Zoo improvements.	25,000 D 275,000 C 200,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design, construct and inspect replacement reptile/ amphibian exhibit complex.	30,000 D 1,500,000 C 70,000 I	1,600,000 GI	1,600,000
2013081	WAIKIKI SHELL Design, construct and inspect improvements to the Waikiki Shell.	10,000 D 500,000 C 10,000 I	520,000 GI	520,000
TOTAL CULTURE - RECREATION		\$ 43,110,352	\$ 43,110,352	\$ 43,110,352



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT			SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	OF FUND	ALL FUNDS

CULTURE - RECREATION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	28,750,000
PP	Parks and Playground Fund		1,360,352
CF	Clean Water and Natural Lands Fund		12,000,000
HN	Hanauma Bay Nature Preserve Fund		1,000,000
TOTAL SOURCE OF FUNDS		\$	43,110,352

WORK PHASE

L	Land	\$	11,000,000
P	Planning		646,000
D	Design		3,102,000
C	Construction		26,605,352
I	Inspection		436,000
E	Equipment		321,000
X	Other		1,000,000
TOTAL WORK PHASES		\$	43,110,352



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2013)**

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct and inspect a transportation management center.	460,000 D 15,774,000 C 876,000 I	10,804,000 HI 6,306,000 FG	17,110,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	24,310,000 E	4,862,000 HI 19,448,000 FG	24,310,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	1,000 P 270,000 D 300,000 C 21,000 I 5,000 E 1,000 R	598,000 HI	598,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	5,000 P 90,000 D 400,000 C 5,000 I 5,000 E	505,000 HI	505,000
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Plan and design Kalihi Stream bank improvements along Kalihi-Palama Bus Facility.	1,000 P 300,000 D	301,000 HI	301,000
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.	1,000 P 250,000 D 10,000 C 10,000 I 5,000 E	276,000 HI	276,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and acquire equipment for on-board security cameras.	1,000 P 1,000 D 1,000 C 413,000 E	86,000 HI 330,000 FG	416,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 43,516,000	\$ 43,516,000	\$ 43,516,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2013)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	17,432,000
FG	Federal Grants Fund			26,084,000
TOTAL SOURCE OF FUNDS			\$	43,516,000
WORK PHASE				
P	Planning		\$	9,000
D	Design			1,371,000
C	Construction			16,485,000
I	Inspection			912,000
E	Equipment			24,738,000
R	Relocation			1,000
TOTAL WORK PHASES			\$	43,516,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 9: The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$	41,368,302
PUBLIC SAFETY		42,577,000
HIGHWAYS AND STREETS		177,316,000
SANITATION		226,149,942
HUMAN SERVICES		48,595,177
CULTURE - RECREATION		43,110,352
UTILITIES OR OTHER ENTERPRISES		43,516,000
TOTAL	\$	622,632,773



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH . Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349,CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside of the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2014 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2015.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2013.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013)

A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046 2009041	Mitigative Improvements At Various Parks Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2013 to June 30, 2014, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2013) _____

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

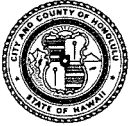
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

KIRK W. CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF HONOLULU:

SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2014, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby



A BILL FOR AN ORDINANCE

authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.



A BILL FOR AN ORDINANCE

SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County of Honolulu; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 1990, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

SECTION 4. Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 5. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 6. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 7. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

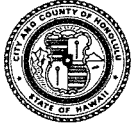
TO REPEAL ARTICLE 1 OF CHAPTER 6, REVISED ORDINANCES OF HONOLULU 1990 RELATING TO THE MUNICIPAL STORES REVOLVING FUND.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. Purpose. The purpose of this ordinance is to repeal Article 1 of Chapter 6, Revised Ordinances of Honolulu 1990 related to the Municipal Stores Revolving Fund ("Revolving Fund"). This Revolving Fund was originally established in 1941 to facilitate the operation of the Bureau of Purchases and Supplies. More recently, this Revolving Fund was used to deposit payments received for and the funding of copies of publications sold by the Municipal Reference Center ("MRC"), formerly known as the Municipal Reference and Records Center, of the City and County of Honolulu ("City"). Copies of publications are no longer available for purchase from the MRC and no further deposits are being made to the Revolving Fund. As this Revolving Fund is no longer needed, the City now seeks to deposit the remaining funds in the Revolving Fund to the General Fund and to repeal said Article.

SECTION 2. All monies presently in the Revolving Fund shall be deposited in the General Fund.

SECTION 3. Article 1, Municipal Stores Revolving Fund, of Chapter 6, Revised Ordinances of Honolulu 1990, as amended, is repealed in its entirety.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

TO AMEND THE REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED,
RELATING TO FEES FOR CERTAIN PERMITS AND SERVICES ADMINISTERED BY
THE DEPARTMENT OF PLANNING AND PERMITTING.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. Purpose and intent. The purpose of this Ordinance is to amend the fees or fee schedules contained in Chapters 6, 18 and 23, Revised Ordinances of Honolulu 1990, as amended, with the intent to recover a greater share of the costs related to the processing and administering of confirmations and clearances related to zoning and shoreline structures, including various technical and non-substantive amendments.

SECTION 2. Section 6-41.1, Revised Ordinances of Honolulu 1990, as amended ("Fee schedule"), is amended by amending subsection (a) to read as follows:

"(a) The fees set forth in the following schedule for applications under Chapter 21 and for variances therefrom shall be paid upon application:

Type of Application	Fee
(1) Zone change	\$600.00, plus \$225.00 per acre or major fraction, up to a maximum of \$12,000.00
(2) Cluster housing	\$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00
(3) Conditional use permit (major)	\$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00
(4) Major project in special districts and downtown building heights in excess of 350 feet	\$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00
(5) Plan review use	\$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00
(6) Planned development—housing	\$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00



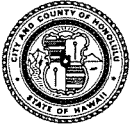
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

- | | | |
|------|--|--|
| (7) | Special districts: establishment of, or amendment to | \$600.00, plus \$300.00 per acre or major fraction, up to a maximum of \$10,000.00 |
| (8) | Conditional use permit (minor) | \$300.00 |
| (9) | Existing use | \$300.00, plus \$150.00 per acre or major fraction, up to a maximum of \$10,000.00 |
| (10) | Exempt project in special districts | No permit fee required |
| (11) | Minor project in special districts | \$100.00 |
| (12) | Waiver | \$300.00 |
| (13) | Zoning adjustment | 300.00 |
| (14) | Signs--estimated value of work | |
| | (A) \$.01 to \$500.00 | \$18.00 |
| | (B) \$500.01 to \$1,000.00 | \$35.00 |
| | (C) \$1,000.01 and above | \$70.00 |
| (15) | Zoning variance | \$600.00 |
| (16) | Nonconforming use certificate renewal | \$400.00 |
| (17) | Minor modifications | |
| | (A) To approved cluster housing permit; conditional use permit (major); plan review use; planned development-housing permit, <u>planned development-commercial, and planned development-resort; major projects in special districts, and downtown building heights in excess of 350 feet</u> | \$300.00 |
| | (B) To conditional use permit (minor); existing use; <u>exclusive agriculture site approval; agricultural site development plan; waiver and zoning adjustment</u> | \$150.00 |
| (18) | [Site] <u>Agricultural site</u> development plan | \$300.00 |

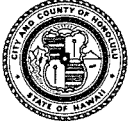


A BILL FOR AN ORDINANCE

- | | | |
|------|--|--|
| (19) | Planned Development-Commercial and Planned Development-Resort | \$15,000.00 |
| (20) | Written zoning clearance or confirmation, and flood hazard district interpretation | [\$50.00] <u>\$150.00</u> per request or for each tax map key when multiple parcels are involved; <u>or \$300.00 per tax map key for requests involving confirmation of nonconforming status</u> |
| (21) | Temporary use approval | \$100.00 |
| (22) | Exclusive agriculture site approval | \$300.00 |
| (23) | Flood variance | \$300.00 |
| (24) | Zoning district boundary adjustment | \$100.00 |
| (25) | Appeals to zoning board of appeals and contested case hearings | \$200.00" |

SECTION 3. Section 18-6.1, Revised Ordinances of Honolulu 1990, as amended ("Plan review fees"), is amended to read as follows:

- (a) When a plan or other data is required to be submitted by Section 18-4.2 a plan review fee shall be paid at the time of submitting plans and specifications for review. Such plan review fee shall be [50] 20 percent of a tentative building permit fee establish from Table No. 18-A, set out at the end of this chapter, based upon a preliminary estimated valuation of work, but not greater than [\$2,500] \$25,000.00. Plan review fees shall be in addition to the building permit fee.
- (b) Exception. Plan review fees shall not be required for building permit applications for fences, retaining walls, swimming pools, [Group R-3 occupancies, work within individual units of Group R-1 occupancies,] driveways, or for any similar [other] work [having a valuation of not more than \$50,000.00,] performed for any [government] city agency.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

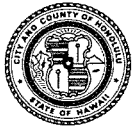
BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. Section 23-1.12, Revised Ordinances of Honolulu 1990, as amended ("Variance application fee"), is amended by adding a subsection (c) to read as follows:

"(c) When a request for a written clearance regarding compliance with the shoreline setback ordinance or confirmation regarding the nonconforming status of a shoreline structure is submitted for processing, the fee shall be \$300.00 per tax map key."

SECTION 5. Ordinance material to repealed is bracketed. New material is underscored. When revising, compiling, or printing this Ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material, or the underscoring.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 6. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The purpose of this ordinance is to set the real property tax rates for fiscal year July 1, 2013 to June 30, 2014.

SECTION 2. The following schedule of rates shall be the respective rates at which real property in the various general classes in the City and County of Honolulu are taxed per \$1,000 of assessed value for the fiscal year July 1, 2013 to June 30, 2014.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	residential	\$3.50
Class (B)	hotel and resort	\$12.40
Class (C)	commercial	\$12.40
Class (D)	industrial	\$12.40
Class (E)	agricultural	\$5.70
Class (F)	preservation	\$5.70
Class (G)	public service	\$0.00
Class (H)	vacant agricultural	\$8.50



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2013 to June 30, 2014 only.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

DETERMINING THE COUNTY FUEL TAX RATES FOR THE CITY AND COUNTY OF HONOLULU.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The purpose of this ordinance is to set the county fuel tax rates for the City and County of Honolulu.

SECTION 2. The City and County of Honolulu fuel tax for biodiesel fuel and mixtures containing twenty percent or more of biodiesel with diesel or other fuels are set at eight and one-fourth ($8\frac{1}{4}$) cents per gallon and the rate for all other liquid fuels are set at twenty-one and one-half ($21\frac{1}{2}$) cents per gallon starting from the date that this Bill takes effect as prescribed in Section 243-5, Hawaii Revised Statutes; and

SECTION 3. The City Clerk is hereby directed to send a copy of this ordinance to the State Director of Taxation and the State Director of Budget and Finance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

KIRK CALDWELL, Mayor
City and County of Honolulu